

MRAC Inc. General Ledger
For the Period From Nov 1, 2010 to Nov 30, 2010

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Petty Cash	11/1/10	Beginning Balance			41.00
Petty Cash	11/6/10	Dues, Charles Kremer, KC9CEQ	20.00		
Petty Cash	11/10/10	Ticket donation for MRC swapfest	6.00		
Petty Cash	11/11/10	Transfer to Checking		67.00	
Petty Cash	11/15/10	Xmas party, KA9WXN Dave Schank	20.00		
Petty Cash	11/15/10	Xmas party, WB9BWP Dave Defebo	18.00		
Petty Cash	11/18/10	Refreshments, Income	13.25		
Petty Cash	11/18/10	Refreshments, Expenses		14.37	
Petty Cash	11/18/10	Refreshments, Expenses Donated KC9CMT	14.37		
Petty Cash	11/18/10	Xmas Party (1), N9UX Joe Schwarz	20.00		
Petty Cash	11/18/10	Xmas Party (2), W9RFD, Bob & Jan Dunham	36.00		
Petty Cash	11/18/10	Dues, Bob & Jan Dunham	17.00		
Petty Cash	11/18/10	Dues, KC9MXZ Ken Jaeger	17.00		
Petty Cash	11/18/10	Dues, Darren Beahler	17.00		
Petty Cash	11/18/10	Transfer to checking		158.25	
Petty Cash		Current Period Change	198.62	239.62	-41.00
	11/30/10	Ending Balance			0.00
Regular Checking Account	11/1/10	Beginning Balance			2,763.43
Regular Checking Account	11/11/10	Transfer to Checking	67.00		
Regular Checking Account	11/11/10	MRC Swapfest Tickets		22.00	
Regular Checking Account	11/16/10	Interest	0.35		
Regular Checking Account	11/18/10	WARAC Swapfest tickets		24.00	
Regular Checking Account	11/18/10	Transfer to checking	158.25		
Regular Checking Account	11/22/10	AT&T Phone/DSL		88.45	
Regular Checking Account		Current Period Change	225.60	134.45	91.15
	11/30/10	Ending Balance			2,854.58
CD - 2 yr. /w 1 yr. opt. [Aug]	11/1/10	Beginning Balance			7,455.32
	11/30/10	Ending Balance			7,455.32
CD - 2 yr. /w 1 yr. opt. [Mar]	11/1/10	Beginning Balance			5,000.00
	11/30/10	Ending Balance			5,000.00
General Fund	11/1/10	Beginning Balance			-14,389.87
General Fund	11/6/10	Dues, Charles Kremer, KC9CEQ		17.00	
General Fund	11/10/10	Ticket donation for MRC swapfest		6.00	
General Fund	11/11/10	MRC Swapfest Tickets	22.00		
General Fund	11/16/10	Interest		0.35	
General Fund	11/18/10	Xmas party (1), AB9CD Mark Tellier	20.00		
General Fund	11/18/10	Refreshments, Income		13.25	
General Fund	11/18/10	Refreshments, Expenses	14.37		
General Fund	11/18/10	Refreshments, Expenses Donated KC9CMT		14.37	
General Fund	11/18/10	Dues, Bob & Jan Dunham		17.00	
General Fund	11/18/10	Dues, KC9MXZ Ken Jaeger		17.00	
General Fund	11/18/10	Dues, Darren Beahler		17.00	
General Fund	11/18/10	WARAC Swapfest tickets	24.00		
General Fund	11/22/10	AT&T Phone/DSL	88.45		
General Fund		Current Period Change	168.82	101.97	66.85
	11/30/10	Ending Balance			-14,323.02
Repeater Fund	11/1/10	Beginning Balance			-869.88
Repeater Fund	11/6/10	Dues, Charles Kremer, KC9CEQ		3.00	
Repeater Fund		Current Period Change		3.00	-3.00
	11/30/10	Ending Balance			-872.88
Christmas Party Fund	11/1/10	Beginning Balance			
Christmas Party Fund	11/15/10	Xmas party, KA9WXN Dave Schank		20.00	
Christmas Party Fund	11/15/10	Xmas party, WB9BWP Dave Defebo		18.00	
Christmas Party Fund	11/18/10	Xmas party (1), AB9CD Mark Tellier		20.00	
Christmas Party Fund	11/18/10	Xmas Party (1), N9UX Joe Schwarz		20.00	
Christmas Party Fund	11/18/10	Xmas Party (2), W9RFD, Bob & Jan Dunham		36.00	
Christmas Party Fund		Current Period Change		114.00	-114.00
	11/30/10	Ending Balance			-114.00

Asset Account Total:	15,309.90
Liability Account Total:	-15,309.90
Variance:	0.00